

## DR-2 Disclosure Summary Page

DR-2

<b>Cedar Rapiadians for Monica Vernon</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2016
<b>County:</b>	Linn	<b>Adjusted Due Date</b>	
<b>District:</b>	2	<b>Filed Date</b>	10/29/2015 3:07:53 PM
<b>Committee Code:</b>	13710	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	2/11/2016 10:38:43 AM
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Vernon, Monica W

## Treasurer

<b>Last Name:</b> Halverson	<b>First Name:</b> Jim	<b>MI:</b>
<b>Address:</b> 416 Stonehaven Ln NE		
<b>City:</b> Cedar Rapids	<b>State:</b> IA	<b>Zip Code:</b> 52402
		<b>Phone:</b> 319-841-4382
<b>E-Mail:</b> jhalverson@hrgreen.com		

## Chairperson

<b>Last Name:</b> Vernon	<b>First Name:</b> Bill	<b>MI:</b>
<b>Address:</b> 326 23rd St Dr SE		
<b>City:</b> Cedar Rapids	<b>State:</b> IA	<b>Zip Code:</b> 52403
		<b>Phone:</b> 319-364-4420
<b>E-Mail:</b>		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$7,134.46
Schedule A: Cash Contributions Total	\$2.88
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,137.34
Schedule B: Expenditure Total	\$6,127.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,010.34

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## Schedule A: Contributions

Sch-A

<b>Cedar Rapiadians for Monica Vernon</b>			<b>Status:</b> Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/26/2015	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.30	
Interest Earned					
2/26/2015	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.30	
Interest Earned					
3/26/2015	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.27	
Interest Earned					
4/26/2015	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.30	
Interest Earned					
5/26/2015	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.29	
Interest Earned					
6/26/2015	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.30	
Interest Earned					
7/26/2015	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.26	
Interest Earned					
8/26/2015	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.27	
Interest Earned					
9/11/2015	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.13	
Interest Earned					
10/9/2015	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.21	
Interest Earned					

**Schedule A: Contributions****Sch-A**

<b>Cedar Rapidsians for Monica Vernon</b>		<b>Status:</b> Amended	
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/9/2015	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.16	
Interest Earned					
12/9/2015	Check #	Bank Iowa 7045 C Avenue NE Cedar Rapids, IA 52402-1378	None	\$0.09	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$2.88</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$2.88</b>

# Schedule B: Expenditures

## Sch-B

<b>Cedar Rapidsians for Monica Vernon</b>		<b>Status:</b>	<b>Adjusted</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/16/2015	6414 Check # 2161	Hawkeye Labor Council AFL-CIO Political Action Committee 1211 Wiley Blvd. SW Cedar Rapids, IA 52404	Fund-Raiser (Attended)	\$200.00
Table for Steak Fry				
6/16/2015	9098 Check # 2162	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$500.00
Table for Hall of Fame Dinner in CR				
7/31/2015	9032 Check # 2163	Cerro Gordo County Democratic Central Committee 693 3rd Street S.E. Mason City, IA 50401	Fund-Raiser (Attended)	\$150.00
Northern Iowa Wing Ding Event				
8/1/2015	Check # 2164	First District of Iowa Democratic Central Committee P.O. Box 574 Cedar Rapids, IA 52406	Political Contribution	\$20.00
Donation				
8/1/2015	9115 Check # 2165	Linn County Democratic Central Committee PO Box 574 Cedar Rapids, IA 52406-0574	Gifts or Meals for Volunteers	\$52.00
Workshop meal for 3 staff				
8/1/2015	9115 Check # Unitemized	Linn County Democratic Central Committee PO Box 574 Cedar Rapids, IA 52406-0574	Miscellaneous or Unitemized	\$30.00
Workshop Registration Fee				
8/20/2015	9098 Check # 2168	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$50.00
Donation				
8/20/2015	2120 Check # 2167	Iowans for Liz Bennett 1834 1st Ave NE Apt 206 Cedar Rapids, IA 52402	Fund-Raiser (Attended)	\$100.00
Event-Refund Requested				

# Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/19/2015	9098 Check # 2169	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
Donation for the Iowa House Truman Fund				
10/7/2015	9098 Check # 2170	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Fund-Raiser (Attended)	\$1,200.00
JJ Event Table				
10/7/2015	9115 Check # 2171	Linn County Democratic Central Committee PO Box 574 Cedar Rapids, IA 52406-0574	Political Contribution	\$500.00
Table at Hall of Fame Event				
10/15/2015	9098 Check # 2173	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$1,000.00
Donation for the Iowa Senate Majority Fund				
10/16/2015	9062 Check # 2172	Dubuque County Democratic Central Committee 12675 Brentwood Ct Peosta, IA 52068	Fund-Raiser (Attended)	\$125.00
Century Club Dinner				
10/29/2015	9062 Check # 2174	Dubuque County Democratic Central Committee 12675 Brentwood Ct Peosta, IA 52068	Political Contribution	\$100.00
Donation				
11/6/2015	1847 Check # 2175	Iowans for Kirsten Running-Marquardt 3515 Field Stone Place SW Cedar Rapids, IA 52404	Fund-Raiser (Attended)	\$100.00
Event-Refund Requested				
12/31/2015	Check # 2176	Monica Vernon for Congress PO Box 1635 Cedar Rapids, IA 52406-1635	Political Contribution	\$1,000.00
As permitted by FEC				

<b>Total Amount</b>	<b>\$6,127.00</b>
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